

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
					1	133,505	City Treasurer (Y)	17	1	136,308
					1	117,508	Deputy City Treasurer (Y)	15	1	119,976
					1	94,016	Special Deputy City Treasurer (Y)	13	1	96,101
					1	39,583	Executive Administrative Assistant II (Y)	2	1	41,718
ADMINISTRATION DIVISION										
					1	58,408	Special Assistant to the City Treasurer (Y)	9	1	61,559
					1	58,300	Business Systems Coordinator	8	1	69,033
					1	44,757	Network Coordinator-Associate	4	1	47,171
					1	43,681	Program Assistant II	530	1	44,257
					1	41,715	Program Assistant I	460	1	41,715
CUSTOMER SERVICES DIVISION										
							Customer Services Manager	7	1	65,210
					1	70,532	Customer Services Supervisor	7		
					1	62,092	Customer Services Specialist	5	1	45,280
					1	47,245	Customer Service Representative-Lead	530	1	47,245
					2	73,416	Customer Service Representative II	435	2	73,416
					3	105,891	Customer Service Representative I	425	3	105,891
					2	35,273	Customer Service Rep. I (0.53 FTE)	425	2	33,864
FINANCIAL SERVICES DIVISION										
					1	97,036	Investments & Financial Services Mgr. (Y)	12	1	99,074
					1	66,116	Investments and Financial Serv. Coord.(Y)	8	1	69,682
					1	46,719	Accountant I	545	1	14,876
					2	75,182	Accounting Assistant I	435	2	75,182
REVENUE COLLECTION DIVISION										
							Revenue Collection Manager	7	1	72,013
					1	70,532	Revenue Collection Supervisor	7		
					1	41,840	Lead Teller	530	1	43,298
					1	38,474	Teller	445	1	42,834
					2	38,474	Teller (0.53 FTE)	445	2	37,782
TEMPORARY POSITIONS										
					30	62,587	Temp. Customer Service Rep. I	425	30	79,030
				1,585,236	59	1,562,882	Total Before Adjustments		59	1,562,515
				32,711		17,668	Salary & Wage Rate Changes			
						(15,847)	Overtime Compensated*			3,355
							Personnel Cost Adjustment			(18,725)
							Other			
				1,617,947	59	1,564,703	Gross Salaries & Wages Total		59	1,547,145
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	2210	R999	006000	1,617,947	59	1,564,703	NET SALARIES & WAGES TOTAL*		59	1,547,145
29.93							O&M FTE'S	29.26		
							NON-O&M FTE'S			

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	2210	R999	006100	687,468		657,175	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)		649,800
OPERATING EXPENDITURES									
0001	2210	R999	630100	280,629		303,630	General Office Expense		301,930
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	10,246		7,965	Other Operating Supplies		7,760
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	2,340		2,040	Non-Vehicle Equipment Rental		2,365
0001	2210	R999	634000	824		1,245	Professional Services		980
0001	2210	R999	634500	25,482		25,600	Information Technology Services		31,395
0001	2210	R999	635000	365		1,000	Property Services		1,000
0001	2210	R999	635500				Infrastructure Services		
0001	2210	R999	636000				Vehicle Repair Services		
0001	2210	R999	636500	226,055		261,725	Other Operating Services		268,720
0001	2210	R999	637000				Loans and Grants		
0001	2210	R999	637501	44,959		40,315	Reimburse Other Departments		44,145
0001	2210	R999	006300	590,900		643,520	OPERATING EXPENDITURES TOTAL *		658,295
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
				7,930			Other Previous Experience		
0001	2210	R999	006800	7,930			EQUIPMENT PURCHASES TOTAL *		
SPECIAL FUNDS									
0001	2210	R222	006300	8,819		9,250	Information Systems Support*		17,000
0001	2210	R223	006300	9,540		11,085	Property Tax Collection Forms*		12,860
				18,359		20,335	SPECIAL FUNDS TOTAL		29,860
CITY TREASURER BUDGETARY									
				2,922,604		2,885,733	CONTROL UNIT TOTAL (1BCU=1DU)		2,885,100
*Appropriation Control Account									